



City of Bloomington Utilities
Authorization Agreement
for Preauthorized Payments



I hereby authorize **City of Bloomington Utilities**, hereinafter called the COMPANY, to initiate ACH debits to the account identified below at _____, (your Financial Institution) and authorize the institution to charge such debits to my account.

Such debits shall be equal to \$ **monthly utility bill** and payable **monthly** on the due date. Adjusting entries to correct errors are so authorized. It is agreed that these debits and adjustments will be made electronically and under the rules of the National Automated Clearing House Association (NACHA). This authorization is to remain in full force and effect until written notification is given to the COMPANY of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

CBU Customer Legal Name (Last, First, Middle format for individual)		
CBU Customer SSN	Date of Birth ____/____/____	
CBU Business Customer's Federal TIN	Date of Incorporation ____/____/____	
Name of your Financial Institution		
Routing Number	Account/Customer Number	Indicate Type of Account ____ Checking ____ Savings
Printed Name of Authorizing Party (bank account holder, if different than the CBU customer)		
Signature of Authorizing Party		
Date ____/____/20____		

Please attach Your Voided Check to this Authorization (over the below example)

Sample Check

Walter Walnut
Marie Walnut
1234 Main St
Bloomington, IN 47401

PAY TO THE ORDER OF _____ \$ _____

ANYPLACE BANK
Bloomington, IN 47401

For _____

Routing Number: _____ Account Number: _____

1234

Do not include the check number

1: 250250025 1: 202020 " 1234

Please mail to: City of Bloomington Utilities Accounting, P.O. Box 1216, Bloomington, IN 47402-1216
or fax to: (812) 331-5964